



State of Utah  
DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WATER RIGHTS

Michael O. Leavitt  
Governor

Ted Stewart  
Executive Director

Robert L. Morgan  
State Engineer

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801-538-7467 (Fax)

REPORT DATE: 01/06/94

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To All Water Users of the NINE MILE DISTRIBUTION SYSTEM (67):

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\* \*\*\*\*\* 1993 FINANCIAL STATEMENT \*\*\*\*\* \*  
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A. BALANCE of Distribution Trust Funds January 1, 1993: \$1,931.54

B. RECEIPTS:

(1) Regular Assessments: \$0.00  
(2) Delinquent Penalties: 0.00  
(3) Annual Interest Earned: 54.13

TOTAL RECEIPTS: 54.13

C. EXPENDITURES (see attached): ( 0.00)

D. BALANCE of Distribution Trust Funds December 31, 1993: \$1,985.67

SUBMITTED BY:

*Robert L. Morgan*  
Robert L. Morgan, P.E.  
STATE ENGINEER

PREPARED BY:

*Boyd Strout*  
Boyd Strout  
DISTRIBUTION ACCOUNTANT



## 1994 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1993 AMOUNT BUDGETED	1993 AMOUNT EXPENDED	1993 ITEM BALANCE	1994 PROPOSED BUDGET
*-----*					
	Commissioner: Fasselin, George				
1	---->SALARY	\$0.00	\$0.00	\$0.00	
2	---->SOCIAL SECURITY	0.00	0.00	0.00	
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	100.00	0.00	100.00	100
*-----*					
9	CONTRACTUAL SERVICES	180.00	0.00	180.00	180
10	BONDING EXPENSE	0.00	0.00	0.00	
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	
14	TELEPHONE EXPENSE	0.00	0.00	0.00	
15	COMMITTEE EXPENSE	0.00	0.00	0.00	
16	ANNUAL REPORT	50.00	0.00	50.00	50
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	
18	MISCELLANEOUS EXPENSE	39.00	0.00	39.00	39
*-----*					
1993 BUDGETARY TOTALS:		\$369.00	\$0.00	\$369.00	369.
1993 SYSTEM ASSESSMENT:		\$0.00			

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1993 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----*			
4	---->TRAVEL EXPENSE	\$100.00	\$0.00	\$100.00
*	-----*			
9	CONTRACTUAL SERVICES	180.00	0.00	180.00
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	39.00	0.00	39.00
*	-----*			
	1993 BUDGETARY TOTALS:	\$369.00	\$0.00	\$369.00
	1993 SYSTEM ASSESSMENT:	\$0.00		

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1993 DELINQUENT WATER ASSESSMENTS

ACCOUNT  
NUMBER

NAME/  
ADDRESS

TOTAL  
DUE

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TOTAL DELINQUENT AMOUNTS DUE.....

\$0.00